

B 25C (Official Form 25C) (12/08)

UNITED STATES BANKRUPTCY COURT

In re La Flamme's Inc.,
Debtor

Case No. 17-11739

Small Business Case under Chapter 11

SMALL BUSINESS MONTHLY OPERATING REPORT

Month: November

Date filed: Dec. 19

Line of Business: Furniture mattress Retail

NAISC Code: _____

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING SMALL BUSINESS MONTHLY OPERATING REPORT AND THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE DOCUMENTS ARE TRUE, CORRECT AND COMPLETE.

RESPONSIBLE PARTY:

Christopher J. La Flamme, Jr.
Original Signature of Responsible Party

Christopher J. La Flamme, Jr.
Printed Name of Responsible Party

Questionnaire: (All questions to be answered on behalf of the debtor.)

Yes No

- | | | |
|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------|-------------------------------------|
| 1. IS THE BUSINESS STILL OPERATING? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 2. HAVE YOU PAID ALL YOUR BILLS ON TIME THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 3. DID YOU PAY YOUR EMPLOYEES ON TIME? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 4. HAVE YOU DEPOSITED ALL THE RECEIPTS FOR YOUR BUSINESS INTO THE DIP ACCOUNT THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 5. HAVE YOU FILED ALL OF YOUR TAX RETURNS AND PAID ALL OF YOUR TAXES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 6. HAVE YOU TIMELY FILED ALL OTHER REQUIRED GOVERNMENT FILINGS? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 7. HAVE YOU PAID ALL OF YOUR INSURANCE PREMIUMS THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 8. DO YOU PLAN TO CONTINUE TO OPERATE THE BUSINESS NEXT MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 9. ARE YOU CURRENT ON YOUR QUARTERLY FEE PAYMENT TO THE U.S. TRUSTEE? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 10. HAVE YOU PAID ANYTHING TO YOUR ATTORNEY OR OTHER PROFESSIONALS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 11. DID YOU HAVE ANY UNUSUAL OR SIGNIFICANT UNANTICIPATED EXPENSES THIS MONTH? | <input checked="" type="checkbox"/> | <input type="checkbox"/> |
| 12. HAS THE BUSINESS SOLD ANY GOODS OR PROVIDED SERVICES OR TRANSFERRED ANY ASSETS TO ANY BUSINESS RELATED TO THE DIP IN ANY WAY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 13. DO YOU HAVE ANY BANK ACCOUNTS OPEN OTHER THAN THE DIP ACCOUNT? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

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- | | | |
|-------------------------------------------------------------------|--------------------------|-------------------------------------|
| 14. HAVE YOU SOLD ANY ASSETS OTHER THAN INVENTORY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 15. DID ANY INSURANCE COMPANY CANCEL YOUR POLICY THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 16. HAVE YOU BORROWED MONEY FROM ANYONE THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 17. HAS ANYONE MADE AN INVESTMENT IN YOUR BUSINESS THIS MONTH? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 18. HAVE YOU PAID ANY BILLS YOU OWED BEFORE YOU FILED BANKRUPTCY? | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

TAXES

DO YOU HAVE ANY PAST DUE TAX RETURNS OR PAST DUE POST-PETITION TAX OBLIGATIONS? ☐ ☒

IF YES, PLEASE PROVIDE A WRITTEN EXPLANATION INCLUDING WHEN SUCH RETURNS WILL BE FILED, OR WHEN SUCH PAYMENTS WILL BE MADE AND THE SOURCE OF THE FUNDS FOR THE PAYMENT.

(Exhibit A)

INCOME

PLEASE SEPARATELY LIST ALL OF THE INCOME YOU RECEIVED FOR THE MONTH. THE LIST SHOULD INCLUDE ALL INCOME FROM CASH AND CREDIT TRANSACTIONS. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL INCOME \$ 64,726.62

SUMMARY OF CASH ON HAND

Cash on Hand at Start of Month \$ 21,438.51

Cash on Hand at End of Month \$ 11,559.19

PLEASE PROVIDE THE TOTAL AMOUNT OF CASH CURRENTLY AVAILABLE TO YOU TOTAL \$ 8,891.58

(Exhibit B)

EXPENSES

PLEASE SEPARATELY LIST ALL EXPENSES PAID BY CASH OR BY CHECK FROM YOUR BANK ACCOUNTS THIS MONTH. INCLUDE THE DATE PAID, WHO WAS PAID THE MONEY, THE PURPOSE AND THE AMOUNT. (THE U.S. TRUSTEE MAY WAIVE THIS REQUIREMENT.)

TOTAL EXPENSES \$ 78,550.31

(Exhibit C)

CASH PROFIT

INCOME FOR THE MONTH (TOTAL FROM EXHIBIT B) \$ 64,726.62

EXPENSES FOR THE MONTH (TOTAL FROM EXHIBIT C) \$ 78,550.31

(Subtract Line C from Line B)

CASH PROFIT FOR THE MONTH \$ -13,823.69

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PROJECTIONS

Attached

COMPARE YOUR ACTUAL INCOME AND EXPENSES TO THE PROJECTIONS FOR THE FIRST 180 DAYS OF YOUR CASE PROVIDED AT THE INITIAL DEBTOR INTERVIEW.

	<i>As reported 1st month</i>	<i>Projected NEW per Revision already submitted</i>	Actual	Difference	
INCOME	\$ 115,515.72	\$ 74,674.90	\$ 64,726.62	\$ -40,840.82	-9,948.28
EXPENSES	\$ 116,247.68	\$ 86,433.12	\$ 78,550.31	\$ -29,814.56	-7,882.81
CASH PROFIT	\$ -731.96	\$ -11,758.22	\$ -13,823.69	\$ -11,026.26	-2,065.47

TOTAL PROJECTED INCOME FOR THE NEXT MONTH:	\$ 74,674.90
TOTAL PROJECTED EXPENSES FOR THE NEXT MONTH:	\$ 86,433.12
TOTAL PROJECTED CASH PROFIT FOR THE NEXT MONTH:	\$ -11,758.22

ADDITIONAL INFORMATION

PLEASE ATTACH ALL FINANCIAL REPORTS INCLUDING AN INCOME STATEMENT AND BALANCE SHEET WHICH YOU PREPARE INTERNALLY.

Exhibit B to the Cash Collateral Order for the period 11/07/2017 to 04/15/2018							
LaPlamme's Inc.							
Cash Flow Forecast - 2017							
	Forecast	Forecast	Forecast	Forecast	Forecast	Forecast	
	12/15-1/14	01/15-2/14	2/15-3/14	3/15-4/14		AVG	
Cash Sources							
From sales of inventory	*						\$84,950.35
Rent	\$69,524.90	\$87,565.37	\$89,466.52	\$93,244.59			\$5,150.00
	\$5,150.00	\$5,150.00	\$5,150.00	\$5,150.00			\$0.00
Total Cash Sources	\$74,674.90	\$92,715.37	\$94,616.52	\$98,394.59			\$90,100.35
Payments/Expenses							
							\$0.00
Cash Uses							
Priority							
1 Taxes - Sales and Use	\$4,519.12	\$5,691.75	\$5,815.32	\$6,060.90			\$5,521.77
2 Mortgages to People's both locations	\$4,937.00	\$4,937.00	\$4,937.00	\$4,937.00			\$4,937.00
3 People's LOC Debt	\$1,198.20	\$1,198.20	\$1,198.20	\$1,198.20			\$1,198.20
4 Payment against Peoples post-petition LOC arrears	\$250.00	\$250.00	\$250.00	\$1,376.00			\$531.50
5 Payment against Peoples post-petition Term Loans arrears	\$750.00	\$1,750.00	\$3,750.00	\$3,624.00			\$2,468.50
6 Taxes (only) - Bennington	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00			\$2,500.00
7 Wells Fargo	\$100.00	\$100.00	\$100.00	\$100.00			\$100.00
8 AVID	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00			\$2,350.00
9 Heritage Debt	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00			\$1,000.00
10 Payment against Avid and Heritage post-petition arrears	\$700.00	\$700.00	\$700.00	\$700.00			\$700.00
11 VT Debt (Lease Payment through West Shore)	\$1,212.04	\$1,212.04	\$1,212.04	\$1,212.04			\$1,212.04

12	Heritage Truck Loan		\$438.45	\$0.00	\$0.00	\$0.00	\$109.61
13	Inventory (Merchandise)		\$33,457.70	\$42,658.34	\$43,627.93	\$45,554.74	\$41,324.68
14	Payroll & employee reimbursement including payroll tax (pay roll company)		\$19,432.69	\$19,432.69	\$19,432.69	\$19,432.69	\$19,432.69
15	Insurance - personal property (inventory) and Commercial General Liability		\$1,939.18	\$2,291.25	\$0.00	\$0.00	\$1,057.61
16	Equipment rental		\$238.00	\$238.00	\$238.00	\$238.00	\$238.00
17	Repairs/Maintenance		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
18	Legal/accounting/other professional		\$100.00		\$100.00		\$50.00
19	Vehicle expenses		\$725.00	\$725.00	\$725.00	\$725.00	\$725.00
20	Office Expense		\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
21	Utilities		\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00	\$3,300.00
22	Lease Payment (Rutland Location)		\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
23	Health Insurance		\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
24	Advertising		\$2,085.75	\$2,626.96	\$2,684.00	\$2,797.34	\$2,548.51
25	Removal of used furniture		\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$500.00
26	Misc.		\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	Total Cash Uses		\$86,433.12	\$97,161.23	\$99,120.17	\$101,305.91	\$96,005.11
	Net Cash Flow		-\$11,758.22	-\$4,445.86	-\$4,503.65	-\$2,911.32	-\$5,904.76
	Intercreditor						

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LaFlamme's Inc. Fresh Start July 2014

Profit & Loss

November 2017

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Accrual Basis

	Nov 17
Ordinary Income/Expense	
Income	
Rental Income	
Granville Apt #1	750.00
Granville Apt #2	500.00
Granville Apt #3	600.00
Granville Apt #4	650.00
rental Income Apt.5	600.00
Total Rental Income	3,100.00
Sales	61,626.62
Total Income	64,726.62
Cost of Goods Sold	
Inventory Costs	34,057.62
Total COGS	34,057.62
Gross Profit	30,669.00
Expense	
Advertising and Promotion	
Internet	999.00
Print	963.54
Radio	210.00
Advertising and Promotion - Other	1,428.25
Total Advertising and Promotion	3,600.79
Automobile	350.00
Bank Fees	44.50
Credit Card Fees	2,008.21
Insurance Expense	
Health Insurance	1,984.71
Total Insurance Expense	1,984.71
Interest Expense	0.00
Repairs and Maintenance	504.00
Third Party Financing Fees	1,558.41
Utilities	
Electric	1,751.69
Garbage Removal	937.00
Gas & Oil	1,075.00
Propane	687.79
Telephone/Internet	608.09
Total Utilities	5,059.57
Wages	29,382.50
Total Expense	44,492.69
Net Ordinary Income	-13,823.69
Net Income	-13,823.69

LaFlamme's Inc. Fresh Start July 2014

Account QuickReport

November 2017

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12/19/17

Accrual Basis

Type	Date	Num	Name	Memo	Split	Amount
Sales						
Deposit	11/01/2017			Deposit	Petty Cash	500.00
Deposit	11/04/2017			SYNCRESE...	PEOPLES DI...	2,572.71
Deposit	11/04/2017			Deposit	PEOPLES DI...	949.22
Deposit	11/04/2017				PEOPLES DI...	2,279.00
Deposit	11/05/2017			Deposit	PEOPLES DI...	553.00
Deposit	11/05/2017			Deposit	PEOPLES DI...	677.00
Deposit	11/05/2017			Deposit	PEOPLES DI...	230.00
Deposit	11/05/2017			ccr	PEOPLES DI...	1,376.25
Deposit	11/06/2017			Deposit	PEOPLES DI...	400.00
Deposit	11/06/2017			ccb	PEOPLES DI...	367.82
Deposit	11/07/2017			Deposit	PEOPLES DI...	309.00
Deposit	11/08/2017			ccr	PEOPLES DI...	1,933.28
Deposit	11/08/2017			ccb	PEOPLES DI...	2,165.43
Deposit	11/10/2017			sync	PEOPLES DI...	2,200.00
Deposit	11/11/2017			Deposit	PEOPLES DI...	248.48
Deposit	11/12/2017			sync	PEOPLES DI...	1,710.84
Deposit	11/12/2017			Deposit	PEOPLES DI...	500.00
Deposit	11/12/2017			Deposit	PEOPLES DI...	759.69
Deposit	11/12/2017			Deposit	PEOPLES DI...	254.00
Deposit	11/12/2017			ccb	PEOPLES DI...	1,242.94
Deposit	11/12/2017			Deposit	PEOPLES DI...	892.38
Deposit	11/13/2017			Deposit	PEOPLES DI...	68.00
Deposit	11/13/2017			ccb	PEOPLES DI...	904.88
Deposit	11/13/2017			ccr	PEOPLES DI...	299.58
Deposit	11/14/2017			Deposit	PEOPLES DI...	1,032.00
Deposit	11/14/2017			ccr	PEOPLES DI...	2,237.96
Deposit	11/14/2017			ccb	PEOPLES DI...	1,378.00
Deposit	11/15/2017			coop	PEOPLES DI...	439.30
Deposit	11/15/2017			Deposit	PEOPLES DI...	299.58
Deposit	11/18/2017			ccr	PEOPLES DI...	390.46
Deposit	11/18/2017			ccb	PEOPLES DI...	1,623.16
Deposit	11/18/2017			Deposit	PEOPLES DI...	1,300.00
Deposit	11/18/2017			Deposit	PEOPLES DI...	686.88
Deposit	11/19/2017			ccb	PEOPLES DI...	157.94
Deposit	11/19/2017			Deposit	PEOPLES DI...	400.00
Deposit	11/19/2017			ccr	PEOPLES DI...	727.09
Deposit	11/19/2017			ccb	PEOPLES DI...	300.00
* Check	11/19/2017	120	norma rogers		PEOPLES DI...	-802.50
Deposit	11/20/2017			ccr	PEOPLES DI...	187.25
Deposit	11/22/2017			SYNC	PEOPLES DI...	2,897.55
Deposit	11/22/2017			ccr	PEOPLES DI...	50.01
Deposit	11/22/2017			ccb	PEOPLES DI...	1,497.75
Deposit	11/24/2017			Deposit	PEOPLES DI...	2,202.06
* Check	11/24/2017		Synchrony Bank		PEOPLES DI...	-617.99
* Check	11/24/2017		Synchrony Bank		PEOPLES DI...	-158.53
Check	11/24/2017				PEOPLES DI...	-825.98
Deposit	11/24/2017			Deposit	PEOPLES DI...	100.00
Deposit	11/24/2017			Deposit	PEOPLES DI...	717.50
Deposit	11/25/2017			Deposit	PEOPLES DI...	560.00
Deposit	11/25/2017			ccb	PEOPLES DI...	1,905.88
Deposit	11/25/2017			ccr	PEOPLES DI...	2,148.54
Deposit	11/26/2017			ccb	PEOPLES DI...	1,249.73
Deposit	11/26/2017			ccr	PEOPLES DI...	2,371.66
Deposit	11/26/2017			sync	PEOPLES DI...	4,923.20
Deposit	11/27/2017			ccb	PEOPLES DI...	3,848.00
Deposit	11/27/2017			synccccc	PEOPLES DI...	2,154.44
Deposit	11/27/2017			Deposit	PEOPLES DI...	203.80
Deposit	11/27/2017			ccb	PEOPLES DI...	114.02
Deposit	11/27/2017			sync	PEOPLES DI...	2,316.42
Deposit	11/28/2017			ccb	PEOPLES DI...	60.00
Deposit	11/30/2017			ccb	PEOPLES DI...	157.94

Total Sales

61,626.62

TOTAL

61,626.62

* Customer Refunds
Rental Income = 3,100 Tenant moved out

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LaFlamme's Inc. Fresh Start July 2014

Transaction List by Vendor

November 2017

EXHIBIT C
Checks written

Type	Date	Num	Memo	Account	Clr	Split	Amount
bare bones							
Check	11/24/2017	131		PEOPLES DIP GE...	X	Inventory Costs	-4,922.50
Bill	11/29/2017			Accounts Payable		Inventory Costs	-11,261.00
bennington banner							
Bill	11/01/2017			Accounts Payable		Print	-670.54
bluecross blue shield							
Bill	11/26/2017			Accounts Payable		Health Insuran...	-1,984.71
Coaster							
Check	11/24/2017	54860		PEOPLES DIP GE...	X	Inventory Costs	-2,455.00
Comcast*							
Check	11/24/2017			PEOPLES DIP GE...	X	Telephone/Int...	-608.09
Green Mountain Power*							
Check	11/08/2017	37440300004		PEOPLES DIP GE...	X	Electric	-401.69
Green Screen Graphics*							
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-730.79
Heartland Ovation Payroll							
Check	11/03/2017			PEOPLES DIP GE...	X	Wages	-6,515.75
Check	11/03/2017			PEOPLES DIP GE...	X	Wages	-7,841.88
Check	11/14/2017	98		PEOPLES DIP GE...	X	Wages	-5,632.41
Check	11/24/2017			PEOPLES DIP GE...	X	Wages	-6,038.71
Check	11/30/2017			PEOPLES DIP GE...	X	Wages	-3,353.75
Heritage Family Credit Union							
Check	11/07/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-1,835.32
Check	11/24/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-459.91
Check	11/24/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-438.45
Hubbards							
Check	11/24/2017			PEOPLES DIP GE...	X	Garbage Rem...	-57.00
Meadow Lane Furniture*							
Check	11/24/2017	132		PEOPLES DIP GE...	X	Inventory Costs	-644.08
Mega Group USA							
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-79.99
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-367.47
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-250.00
NYSEG							
Check	11/24/2017			PEOPLES DIP GE...	X	Electric	-1,000.00
Pamal Broadcasting*							
Check	11/24/2017	152		PEOPLES DIP GE...	X	Radio	-210.00
QURION AND ABRAMS							
Check	11/01/2017	112		PEOPLES DIP GE...	X	Inventory Costs	-1,772.85
Check	11/01/2017	113		PEOPLES DIP GE...	X	Inventory Costs	-7,200.21
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-7,175.21
solstice sleep							
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-1,943.00
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-2,371.00
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-1,487.98
Suburban Propane							
Bill	11/16/2017	2272-...		Accounts Payable		Propane	-687.79
Synchrony Bank							
Check	11/24/2017			PEOPLES DIP GE...	X	Sales	-617.99
Check	11/24/2017			PEOPLES DIP GE...	X	Sales	-158.53
Synergy Gas of Bennington*							
Check	11/24/2017	5206758-1		PEOPLES DIP GE...	X	Gas & Oil	-1,075.00
VEDA*							
Bill	11/09/2017			Accounts Payable		Loan Payable ...	-374.54
vermont new guide							
Bill	11/01/2017			Accounts Payable		Print	-293.00
web site							
Check	11/24/2017			PEOPLES DIP GE...	X	Internet	-999.00

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LaFlamme's Inc. Fresh Start July 2014

Transaction List by Vendor

November 2017

Type	Date	Num	Memo	Account	Clr	Split	Amount
bare bones							
Check	11/24/2017	131		PEOPLES DIP GE...	X	Inventory Costs	-4,922.50
Bill	11/29/2017			Accounts Payable		Inventory Costs	-11,261.00
bennington banner							
Bill	11/01/2017			Accounts Payable		Print	-670.54
bluecross blue shield							
Bill	11/26/2017			Accounts Payable		Health Insuran...	-1,984.71
Coaster							
Check	11/24/2017	54860		PEOPLES DIP GE...	X	Inventory Costs	-2,455.00
Comcast*							
Check	11/24/2017			PEOPLES DIP GE...	X	Telephone/Int...	-608.09
Green Mountain Power*							
Check	11/08/2017	37440300004		PEOPLES DIP GE...	X	Electric	-401.69
Green Screen Graphics*							
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-730.79
Heartland Ovation Payroll							
Check	11/03/2017			PEOPLES DIP GE...	X	Wages	-6,515.75
Check	11/03/2017			PEOPLES DIP GE...	X	Wages	-7,841.88
Check	11/14/2017	98		PEOPLES DIP GE...	X	Wages	-5,632.41
Check	11/24/2017			PEOPLES DIP GE...	X	Wages	-6,038.71
Check	11/30/2017			PEOPLES DIP GE...	X	Wages	-3,353.75
Heritage Family Credit Union							
Check	11/07/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-1,835.32
Check	11/24/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-459.91
Check	11/24/2017	90007327		PEOPLES DIP GE...	X	-SPLIT-	-438.45
Hubbards							
Check	11/24/2017			PEOPLES DIP GE...	X	Garbage Rem...	-57.00
Meadow Lane Furniture*							
Check	11/24/2017	132		PEOPLES DIP GE...	X	Inventory Costs	-644.08
Mega Group USA							
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-79.99
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-367.47
Check	11/24/2017			PEOPLES DIP GE...	X	Advertising an...	-250.00
NYSEG							
Check	11/24/2017			PEOPLES DIP GE...	X	Electric	-1,000.00
Pamal Broadcasting*							
Check	11/24/2017	152		PEOPLES DIP GE...	X	Radio	-210.00
QURION AND ABRAMS							
Check	11/01/2017	112		PEOPLES DIP GE...	X	Inventory Costs	-1,772.85
Check	11/01/2017	113		PEOPLES DIP GE...	X	Inventory Costs	-7,200.21
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-7,175.21
solstice sleep							
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-1,943.00
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-2,371.00
Check	11/24/2017			PEOPLES DIP GE...	X	Inventory Costs	-1,487.98
Suburban Propane							
Bill	11/16/2017	2272-...		Accounts Payable		Propane	-687.79
Synchrony Bank							
Check	11/24/2017			PEOPLES DIP GE...	X	Sales	-617.99
Check	11/24/2017			PEOPLES DIP GE...	X	Sales	-158.53
Synergy Gas of Bennington*							
Check	11/24/2017	5206758-1		PEOPLES DIP GE...	X	Gas & Oil	-1,075.00
VEDA*							
Bill	11/09/2017			Accounts Payable		Loan Payable ...	-374.54
vermont new guide							
Bill	11/01/2017			Accounts Payable		Print	-293.00
web site							
Check	11/24/2017			PEOPLES DIP GE...	X	Internet	-999.00

Reference: IE.325.RPT

-- laFlamme 9.6 Installation Account--
Report Open Sales Order Summary

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Model Number	Brand	Description	Quantity	Quantity Reserved	Quantity B/O	Order Type	Est Dlv Date	Net Ext
Selling Location 03 - LAFLAMME'S, INC. - BENNINGTON								
Customer Number 0322016	Customer Name BLAIR, LINDA	Home Order 753-7708 0324464	Order Date 10/19/15	Merch Total 600.00	Dlvvy/Inst Charge 0.00	Sales Tax 0.00	Order Amount 600.00	Deposit /Finance 540.00
AS3001	WINDR	LIFT CHAIR ROGER	1	1	0	EXCHANGE DELIVERY	10/19/15	EST 1499.99
AS5001	WINDR	LIFT CHAIR-NEBRASKA	1	1	0	EXCHANGE RETURN	10/19/15	EST -899.99
Total Order 0324464:								
				600.00	0.00	0.00	600.00	540.00
Balance Amount 60.00								
Customer Number 0324830								
Customer Name PRATT, WILLY	Home Order 442-9735 0324832	Order Date 11/11/15	Merch Total 949.99	Dlvvy/Inst Charge 0.00	Sales Tax 57.00	Order Amount 1006.99	Deposit /Finance 143.32	Balance Amount 863.67
20-897-30-PCB	NEWCL	PEBBLE RECLINING SOFA	1	1	0	REGULAR DELIVERY	11/13/15	EST 949.99
Total Order 0324832:								
				949.99	0.00	57.00	1006.99	143.32
Balance Amount 963.67								
Customer Number 0326591								
Customer Name RANDALL, KOURINE	Home Order 733-5317 0329250	Order Date 09/09/16	Merch Total 1249.93	Dlvvy/Inst Charge 0.00	Sales Tax 75.00	Order Amount 1324.93	Deposit /Finance 0.00	Balance Amount 1324.93
4635	ENGLAND	ANGLE STATIONARY SOFA	1	1	0	EXCHANGE DELIVERY		UNSC 599.99
4636	ENGLAND	ANGLE STATIONARY LOVESEAT	1	1	0	EXCHANGE DELIVERY		UNSC 599.99
4634	ENGLAND	ANGLE CHAIR	1	1	0	EXCHANGE DELIVERY		UNSC 399.99
4637	ENGLAND	ANGLE OTTOMAN	1	1	0	EXCHANGE DELIVERY		UNSC 249.99
30-700-15	NEWCL	VENTURE LIFT TOP COCKTAIL	1	1	0	EXCHANGE DELIVERY		UNSC 399.99
30-700-20	NEWCL	VENTURE END TABLE	2	2	2P	EXCHANGE DELIVERY		UNSC 399.98
5600S	HUGHE	SOPRANO STATIONARY SOFA	1	1	0	EXCHANGE RETURN		UNSC -549.99
5600LS	HUGHE	SOPRANO STATIONARY LOVE	1	1	0	EXCHANGE RETURN		UNSC -499.99
5600CC	HUGHE	SOPRANO CUDDLE CHAIR	1	1	0	EXCHANGE RETURN		UNSC -350.02
5600CT	HUGHE	SOPRANO OTTOMAN	1	1	0	EXCHANGE RETURN		UNSC 0.00
Total Order 0329250:								
				1249.93	0.00	75.00	1324.93	0.00
Balance Amount 1324.93								
Customer Number 0329580								
Customer Name HILL, WANDA	Home Order 440-6824 0330326	Order Date 11/30/16	Merch Total -200.00	Dlvvy/Inst Charge 0.00	Sales Tax -12.00	Order Amount -212.00	Deposit /Finance 0.00	Balance Amount -212.00
500820972-1050	ICOM	RECOGNITION PILUSH QUEEN	1	1	0	EXCHANGE DELIVERY		UNSC 1374.00
500820663-1050	ICOM	ADVISOR PILLOW TOP QUEEN	1	1	0	EXCHANGE RETURN		UNSC -1574.00
Total Order 0330326:								
				-200.00	0.00	-12.00	-212.00	-212.00
Balance Amount -212.00								
Customer Number 0530849								
Customer Name MOUNTAIN TIMES	Home Order 342-3456 0330855	Order Date 01/25/17	Merch Total 1904.96	Dlvvy/Inst Charge 0.00	Sales Tax 114.30	Order Amount 2019.26	Deposit /Finance 0.00	Balance Amount 2019.26
4650G	KNICK	THE ROCK BEDFRAME	1	1	0	REGULAR DELIVERY	01/26/17	SCH 59.99
500400081-1050	ISER	VANTAGE FIRM QUEEN MATT	1	1	0	AS-IS DELIVERY	01/26/17	SCH 670.00
500825099-5050	ICOM	IC/IS FOUNDATION QUEEN	1	1	0	REGULAR DELIVERY	01/26/17	SCH 125.00
6485CH	UNITE	ALBANY CHAIR TRUFFLE	1	1	0	REGULAR DELIVERY	01/26/17	SCH 349.99
6485IV	UNITE	ALBANY LOVE TRUFFLE	1	1	0	REGULAR DELIVERY	01/26/17	SCH 449.99
6485OT	UNITE	ALBANY STORAGE OTTO TRUFF	1	1	0	REGULAR DELIVERY	01/26/17	SCH 249.99
Total Order 0330855:								
				1904.96	0.00	114.30	2019.26	0.00
Balance Amount 2019.26								
Customer Number 0331040								
Customer Name COTTRELL, BUELAH	Home Order 447-0689 0331040	Order Date 02/21/17	Merch Total 899.99	Dlvvy/Inst Charge 0.00	Sales Tax 0.00	Order Amount 899.99	Deposit /Finance 731.01	Balance Amount 168.98
134-55-16	HOMES	LIFT CHAIR-TOAST	1	1	0	REGULAR DELIVERY		UNSC 899.99
Total Order 0331040:								
				899.99	0.00	0.00	899.99	731.01
Balance Amount 168.98								

EXHIBIT E

Reference: TE.325.RPT

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dly Date	Stat	Net Ext
Customer Number 0331179 9MW81-1	Customer Name POTTER, JEAN BEST	Home Order Phone Number 802 681-7381 BROSMEER POWER LIFT RECLINER Total Order 0331179:	Order Date 03/08/17 1049.99 1	Merch Total 1049.99 Dlyv/Inst Charge 0.00 1	Sales Tax 0.00 REGULAR DELIVERY 0.00	Order Amount 1049.99	Deposit /Finance 793.00 UNSC 793.00		Balance Amount 256.99 1049.99
Customer Number 0331316 500800048-1050 500821719-7550	Customer Name LAFAMME, EMILY ICOM PS	Home Order Phone Number 518 791-5902 PRODIGY III QUEEN MORTON SELECT QUEEN Total Order 0331316:	Order Date 03/23/17 1735.00 1	Merch Total 1735.00 Dlyv/Inst Charge 0.00 1	Sales Tax 104.10 REGULAR DELIVERY 1839.10	Order Amount 1839.10	Deposit /Finance 50.00 UNSC 50.00		Balance Amount 1789.10 1035.00 700.00 1789.10
Customer Number 0331431 303-C2501S	Customer Name TABER, NANCY LIBER	Home Order Phone Number 518 686-0850 UPH SPLAT BACK SIDE CHAIR Total Order 0331535:	Order Date 04/17/17 149.00 1	Merch Total 149.00 Dlyv/Inst Charge 0.00 1	Sales Tax 8.94 REGULAR DELIVERY 157.94	Order Amount 157.94	Deposit /Finance 0.00 UNSC 0.00		Balance Amount 157.94 149.00 157.94
Customer Number 0331098 2265 SU-AC1003-31 **DELIVERY**	Customer Name DAVIS, BONNIE ENGLEND SUNS LAFL	Home Order Phone Number 802 430-1151 JAYDEN STATIONARY SOFA LEIGHTON GLIDER/RECLINER DELIVERY FEES Total Order 0331710:	Order Date 05/13/17 1530.00 1	Merch Total 1530.00 Dlyv/Inst Charge 0.00 1	Sales Tax 91.80 REGULAR DELIVERY 1621.80	Order Amount 1621.80	Deposit /Finance 40.00 UNSC 40.00		Balance Amount 1581.80 850.00 650.00 30.00 1581.80
Customer Number 0331758 1565RA4 8MW27 **DELIVERY**	Customer Name LOCKE, PHEBE BEST BEST LAFL	Home Order Phone Number 802 447-7763 PUSHER LOVESEAT CHAISE PUSHER ROCKER RECLINER DELIVERY FEES Total Order 0331758:	Order Date 05/20/17 1099.00 1	Merch Total 1099.00 Dlyv/Inst Charge 0.00 1	Sales Tax 65.94 REGULAR DELIVERY 1164.94	Order Amount 1164.94	Deposit /Finance 97.26 UNSC 97.26		Balance Amount 1067.68 1049.00 0.00 50.00 1067.68
Customer Number 0331834 DLU-DV-TLB-4482-KO-B DLU-DV-TLB-4482-KO-T DLU-DV-A1121-KO-RTA DLU-DV-C1121-KO-RTA **DELIVERY**	Customer Name ANNA REALMUTL, D SUNS SUNS SUNS SUNS LAFL	Home Order Phone Number 802 440-6999 DOVE TABLE LEGS DOVE TABLE TOP DOVE ARM CHAIR - KO DOVE SIDE CHAIR - KO DELIVERY FEES Total Order 0331834:	Order Date 06/02/17 1347.00 1	Merch Total 1347.00 Dlyv/Inst Charge 0.00 1	Sales Tax 80.82 REGULAR DELIVERY 1427.82	Order Amount 1427.82	Deposit /Finance 138.00 UNSC 138.00		Balance Amount 1289.82 100.00 441.00 240.00 516.00 50.00 1289.82
Customer Number 0319625 9MZ87-1	Customer Name HARRINGTON, SHELL BEST	Home Order Phone Number 802 379-6521 BROSMEER PWR HEADREST ROCK Total Order 0331920:	Order Date 06/14/17 1799.98 2	Merch Total 1799.98 Dlyv/Inst Charge 0.00 2	Sales Tax 108.00 REGULAR DELIVERY 1907.98	Order Amount 1907.98	Deposit /Finance 0.00 UNSC 0.00		Balance Amount 1799.98 1907.98 1907.98

Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dlvly Date	Stat	Net Ext
Customer Number 0319625 9MZ87-1	Customer Name HARRINGTON, SHELL BEST	Home Order Phone Number 379-6521 0331921 BROSMER PWR HEADREST ROCK Total Order 0331921:	Order Date 06/14/17	Merch Total 1799.98	Dlvly/Inst Charge 0.00	Sales Tax 108.00 REGULAR DELIVERY 1907.98	Order Amount 1907.98	Deposit /Finance 0.00 UNSC	Balance Amount 1907.98
Customer Number 0332066 **5630-05** 5630-22 5630-28 **5630-39** UPPROTECTION	Customer Name WRUBLESKI, JESSI ENGLND BRANTLEY ENGLND BRANTLEY WEDGE ENGLND BRANTLEY SECTIONAL BRANTLEY ARMLESS ENGLND MEGA	Home Order Phone Number 441-3608 0332066 BRANTLEY RAF CHAISE BRANTLEY WEDGE BRANTLEY SECTIONAL BRANTLEY ARMLESS UPHOLSTERY PRODUCT PROTEC Total Order 0332066:	Order Date 07/07/17	Merch Total 3125.00	Dlvly/Inst Charge 0.00	Sales Tax 187.50 REGULAR DELIVERY 3312.50	Order Amount 3312.50	Deposit /Finance 30.00 UNSC	Balance Amount 3282.50
Customer Number 0332083 P306-95 TLC032-1050 TLC030-5050 **DELIVERY** REMOVAL	Customer Name PARK, KERRY PROGRESSIVE SOLS SOLS SOLS LAFL LAFL	Home Order Phone Number 802 379-1533 0332083 SEASCAPE 1 WHITE 3PC 2000 PILLOWTOP QUEEN MATT TLC SEMI FLEX STEEL BOX-Q DELIVERY FEES REMOVAL OF EXISTING PRODU Total Order:0332083:	Order Date 07/08/17	Merch Total 1613.99	Dlvly/Inst Charge 0.00	Sales Tax 96.84 REGULAR DELIVERY 1710.83	Order Amount 1710.83	Deposit /Finance 40.00 UNSC	Balance Amount 1670.83
Customer Number 0326164 1437	Customer Name RAWLING, DEBBIE ENGLND	Home Order Phone Number 428-3980 0332355 MONROE STATIONARY OTTOMAN Total Order 0332355:	Order Date 08/07/17	Merch Total 349.99	Dlvly/Inst Charge 0.00	Sales Tax 21.00 REGULAR DELIVERY 370.99	Order Amount 370.99	Deposit /Finance 0.00 UNSC	Balance Amount 370.99
Customer Number 0332441 SU-HE330-105	Customer Name ANDREW, JEANNIE SUNS	Home Order Phone Number 802 447-1302 0332441 OLIVIA RECLINER Total Order 0332441:	Order Date 08/14/17	Merch Total 499.00	Dlvly/Inst Charge 0.00	Sales Tax 29.94 REGULAR DELIVERY 528.94	Order Amount 528.94	Deposit /Finance 50.00 UNSC	Balance Amount 478.94
Customer Number 0411937 TLC032-1060	Customer Name PERCEY, DAVE SOLS	Home Order Phone Number 518 677-2749 0332531 2000 PILLOWTOP KING MATT Total Order 0332531:	Order Date 08/21/17	Merch Total 1399.99	Dlvly/Inst Charge 0.00	Sales Tax 84.00 REGULAR DELIVERY 1483.99	Order Amount 1483.99	Deposit /Finance 0.00 UNSC	Balance Amount 1483.99
Customer Number 0332501 500821571-1060 SST057-1060	Customer Name LYONS, TOM ICOM SOLS	Home Order Phone Number 603 843-7229 0332916 RECOGNITION EXTRA FIRM KI ST SIMONS II KING MATTRES Total Order 0332916:	Order Date 09/21/17	Merch Total -620.00	Dlvly/Inst Charge 0.00	Sales Tax -37.20 EXCHANGE DELIVERY -657.20	Order Amount -657.20	Deposit /Finance 0.00 UNSC	Balance Amount -657.20

Reference: TE.325.RPT

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dlv Date	Stat	Net Ext
Customer Number 0332999	Customer Name RICHHEIMER, BRYA	Home Order Phone Number 375-6127 0332999	Order Date 09/28/17	Merch Total 807.00	Charge 0.00	Sales Tax 48.42	Order Amount 855.42	Deposit /Finance 0.00	Balance Amount 855.42
1250-16	JFURN	LONDON CHOPA		1	0.00	REGULAR DELIVERY		UNSC	807.00
		Total Order 0332999:		807.00	0.00	48.42	855.42	0.00	855.42
Customer Number 0333115	Customer Name REARDON, JOHN &	Home Order Phone Number 440-6404 0333115	Order Date 10/08/17	Merch Total 1250.00	Charge 0.00	Sales Tax 75.00	Order Amount 1325.00	Deposit /Finance 429.74	Balance Amount 895.26
RST057-1050	SOIS	ST SIMONS II QUEEN MATTRE		1	0.00	REGULAR DELIVERY		UNSC	1000.00
RST070-5050	SOIS	9" GREY SEMI FLEX STEEL-Q		1	0.00	REGULAR DELIVERY		UNSC	200.00
DELIVERY	LAFL	DELIVERY FEES		1	0.00	REGULAR DELIVERY		UNSC	50.00
		Total Order 0333115:		1250.00	0.00	75.00	1325.00	429.74	895.26
Customer Number 0333366	Customer Name MAPLE, JIM	Home Order Phone Number 886-0363 0333366	Order Date 10/30/17	Merch Total 1050.00	Charge 0.00	Sales Tax 63.00	Order Amount 1113.00	Deposit /Finance 500.00	Balance Amount 613.00
S64 TV	BEST	OSMOND LEATHER SOFA		1	0.00	REGULAR DELIVERY		UNSC	1000.00
DELIVERY	LAFL	DELIVERY FEES		1	0.00	REGULAR DELIVERY		UNSC	35.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU		1	0.00	REGULAR DELIVERY		UNSC	15.00
		Total Order 0333366:		1050.00	0.00	63.00	1113.00	500.00	613.00
Customer Number 0333442	Customer Name DUNICAN, STEPHEN	Home Order Phone Number 221-1810 0333442	Order Date 11/11/17	Merch Total 869.00	Charge 0.00	Sales Tax 52.14	Order Amount 921.14	Deposit /Finance 125.00	Balance Amount 796.14
AF3651-1664	AMEFU	CHOPA		1	0.00	REGULAR DELIVERY		UNSC	849.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU		1	0.00	REGULAR DELIVERY		UNSC	20.00
		Total Order 0333442:		869.00	0.00	52.14	921.14	125.00	796.14
Customer Number 0311588	Customer Name COOK, JOHN	Home Order Phone Number 442-2915 0333501	Order Date 11/24/17	Merch Total 1000.00	Charge 0.00	Sales Tax 60.00	Order Amount 1060.00	Deposit /Finance 560.00	Balance Amount 500.00
1B74	BEST	BRUTICUS RECLINER		1	0.00	REGULAR DELIVERY		UNSC	1000.00
		Total Order 0333501:		1000.00	0.00	60.00	1060.00	560.00	500.00
Customer Number 0333536	Customer Name CURTIS, GEORGINA	Home Order Phone Number 447-7180 0333536	Order Date 11/27/17	Merch Total 1099.98	Charge 0.00	Sales Tax 66.00	Order Amount 1165.98	Deposit /Finance 750.00	Balance Amount 415.98
1AW27	BEST	BEST ROCKER RECLINER		1	0.00	REGULAR DELIVERY		UNSC	499.99
9MW87	BEST	BROSNER ROCKER RECLINER		1	0.00	REGULAR DELIVERY		UNSC	599.99
DELIVERY	LAFL	DELIVERY FEES		1	0.00	REGULAR DELIVERY		UNSC	0.00
REMOVAL	LAFL	REMOVAL OF EXISTING PRODU		1	0.00	REGULAR DELIVERY		UNSC	0.00
SETUP	LAFL	SETUP OF PURCHASED PRODU		1	0.00	REGULAR DELIVERY		UNSC	0.00
		Total Order 0333536:		1099.98	0.00	66.00	1165.98	750.00	415.98
Customer Number 0333554	Customer Name LANGLOIS, SUSAN	Home Order Phone Number 447-2686 0333554	Order Date 11/29/17	Merch Total 3537.74	Charge 0.00	Sales Tax 212.26	Order Amount 3750.00	Deposit /Finance 3000.00	Balance Amount 750.00
FTBD/STORAGE	MEADO	KING FOOTBOARD STORAGE SY		1	0.00	REGULAR DELIVERY		UNSC	587.75
SFP-278	MEADO	SANTA FE KING PANEL BED		1	0.00	REGULAR DELIVERY		UNSC	1800.00
RST056-1060	SOIS	DIAMOND II KING MATTRESS		1	0.00	REGULAR DELIVERY		UNSC	1099.99
DELIVERY	LAFL	DELIVERY FEES		1	0.00	REGULAR DELIVERY		UNSC	50.00
		Total Order 0333554:		3537.74	0.00	212.26	3750.00	3000.00	750.00

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dlv Date	Stat	Net Ext
Customer Number 0317285 0J0019-1030 0J0032-5030 **FM3350**	Customer Name BRASHAR, CHARLE SOLS SOLS ALBIO	Home Order Phone Number 218-2592 0333564 O&T WESTMINSTER ET FULL M 9" CHOCOLATE FOUNDATION-F BEDFRAME W/ RUG ROLLERS Total Order 0333564:	Order Date 12/01/17 1 1 1 1	Merch Total 549.00 1 1 1 1	Dlv/Inst Charge 0.00 0 0 0	Sales Tax 32.94 REGULAR DELIVERY REGULAR DELIVERY REGULAR DELIVERY	Order Amount 581.94 581.94 581.94 581.94	Deposit /Finance 100.00 UNSC UNSC UNSC	Balance Amount 481.94 499.00 0.00 50.00
Customer Number 0327422 500820092-1030 500822119-7530	Customer Name MORSE, KRISTAL ICOM SERTA	Home Order Phone Number 379-1987 0333583 APPLAUSE II PLUS FULL MOTION ESSENTIALS FULL Total Order 0333583:	Order Date 12/05/17 1 1 1	Merch Total 1500.00 0 0	Dlv/Inst Charge 0.00 1P 1P	Sales Tax 90.00 REGULAR DELIVERY REGULAR DELIVERY	Order Amount 1590.00 1590.00 1590.00	Deposit /Finance 900.00 UNSC UNSC	Balance Amount 690.00 899.00 601.00
Customer Number 0320480 0J0032-5050 0J0023-1050	Customer Name MEARS, MILO SOLS SOLS	Home Order Phone Number 442-7317 0333585 9" CHOCOLATE FOUNDATION-Q O&T WINDSOR BOX TOP QUEEN Total Order 0333585:	Order Date 12/05/17 1 1 1	Merch Total 566.04 1 1	Dlv/Inst Charge 0.00 0 0	Sales Tax 33.96 REGULAR DELIVERY REGULAR DELIVERY	Order Amount 600.00 600.00 600.00	Deposit /Finance 20.00 UNSC UNSC	Balance Amount 580.00 0.00 566.04
Customer Number 0333604 X8625/35381/GLREC **DELIVERY**	Customer Name TIEFIT, STEPHEN MANW LAFL	Home Order Phone Number 447-2218 0333604 RECLINER DELIVERY FEES Total Order 0333604:	Order Date 12/09/17 1 1 1	Merch Total 530.00 1 1	Dlv/Inst Charge 0.00 0 0	Sales Tax 31.80 REGULAR DELIVERY REGULAR DELIVERY	Order Amount 561.80 561.80 561.80	Deposit /Finance 0.00 UNSC UNSC	Balance Amount 561.80 500.00 30.00
Customer Number 0318739 4496/LM34-12	Customer Name WOODIE, RODGER FRANK	Home Order Phone Number 733-5737 0333606 RECLINER Total Order 0333606:	Order Date 12/09/17 1 1	Merch Total 500.00 1	Dlv/Inst Charge 0.00 0	Sales Tax 30.00 REGULAR DELIVERY	Order Amount 530.00 530.00	Deposit /Finance 100.00 UNSC	Balance Amount 430.00 500.00
Customer Number 0311501 4496/LM34-12 **DELIVERY**	Customer Name GRIMSLEY, ANDREA FRANK LAFL	Home Order Phone Number 379-5391 0333618 RECLINER DELIVERY FEES Total Order 0333618:	Order Date 12/11/17 1 1 1	Merch Total 530.00 0 1	Dlv/Inst Charge 0.00 1P 0.00	Sales Tax 31.80 REGULAR DELIVERY REGULAR DELIVERY	Order Amount 561.80 561.80 561.80	Deposit /Finance 100.00 UNSC UNSC	Balance Amount 461.80 500.00 30.00
Customer Number 0310859 2188 **DELIVERY**	Customer Name WHITMAN, ART & K SUPER LAFL	Home Order Phone Number 442-4338 0333622 SPECIAL SIZE 48" ENTER. U DELIVERY FEES Total Order 0333622:	Order Date 12/11/17 1 1 1	Merch Total 929.00 0 1	Dlv/Inst Charge 0.00 1P 0.00	Sales Tax 55.74 REGULAR DELIVERY REGULAR DELIVERY	Order Amount 984.74 984.74 984.74	Deposit /Finance 100.00 UNSC UNSC	Balance Amount 884.74 899.00 30.00

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Dlv Date	Net Ext	
Customer Number 0329712	Customer Name GRAHAM, LINDA & BEST	Home Order Phone Number 442-6001 0333671	Order Date 12/18/17	Merch Total 530.00	Charge 0.00	Sales Tax 31.80	Order Amount 561.80	Deposit /Finance 0.00	Balance Amount 561.80
1B04	LAFI	THE BEAST	1	0	1P	REGULAR DELIVERY	561.80	UNSC	500.00
DELIVERY	LAFI	DELIVERY FEES	1	1	0.00	REGULAR DELIVERY	561.80	UNSC	30.00
Customer Number 0333600	Customer Name VANDERZEE, GLORI BB	Home Order Phone Number 447-3385 0333675	Order Date 12/19/17	Merch Total 808.00	Charge 0.00	Sales Tax 0.00	Order Amount 808.00	Deposit /Finance 0.00	Balance Amount 808.00
MM200	MEGA LIFT	CHAIR	1	1	0.00	REGULAR DELIVERY	808.00	UNSC	808.00
Total Selling Location 03:			38338.55	0.00	2098.84	40437.39	9337.33	31100.06	
Selling Location 05 - LAFIAME'S, INC - RUTLAND									
Customer Number 0518717	Customer Name PARAMOUNT	Home Order Phone Number 779-0903 0530965	Order Date 02/09/17	Merch Total 1138.00	Charge 0.00	Sales Tax 79.66	Order Amount 1217.66	Deposit /Finance 0.00	Balance Amount 1217.66
C90	BEST	EMELINE CLUB CHAIR	1	1	0	REGULAR DELIVERY	1217.66	UNSC	569.00
C90E	BEST	EMELINE CLUB CHAIR	1	1	0.00	REGULAR DELIVERY	1217.66	UNSC	569.00
Total Order 0530965:			1138.00	1	0.00	79.66	1217.66	0.00	1217.66
Customer Number 0622543	Customer Name AYERS, ROBERT FRIGID	Home Order Phone Number 645-0637 0531769	Order Date 05/22/17	Merch Total 179.99	Charge 0.00	Sales Tax 12.60	Order Amount 192.59	Deposit /Finance 16.05	Balance Amount 176.54
FFAD303R1		30 PINT DEHUMIDIFIER	1	1	0.00	REGULAR DELIVERY	192.59	EST	179.99
Total Order 0531769:			179.99	1	0.00	12.60	192.59	16.05	176.54
Customer Number 0532226	Customer Name LOOMIS, ROGER	Home Order Phone Number 773-3867 0532904	Order Date 09/19/17	Merch Total 411.20	Charge 0.00	Sales Tax 28.78	Order Amount 439.98	Deposit /Finance 0.00	Balance Amount 439.98
CC-CHE062TT-LW/RW	SUNS	COTTAGE CHEST-LIME/RAFTWO	1	1	0	REGULAR DELIVERY	439.98	UNSC	205.60
CC-CHE062TT-LW/RW	SUNS	COTTAGE CHEST-LIME/RAFTWO	1	1	0.00	REGULAR DELIVERY	439.98	UNSC	205.60
Total Order 0532904:			411.20	1	0.00	28.78	439.98	0.00	439.98
Customer Number 0533113	Customer Name HANSON, MELANIE	Home Order Phone Number 353-3540 0533113	Order Date 10/08/17	Merch Total 320.00	Charge 0.00	Sales Tax 22.40	Order Amount 342.40	Deposit /Finance 60.00	Balance Amount 282.40
PK-KI-TT-05-LO	SUNS	SMALL TILE TOP ISLAND	1	1	0.00	REGULAR DELIVERY	342.40	UNSC	320.00
Total Order 0533113:			320.00	1	0.00	22.40	342.40	60.00	282.40
Customer Number 0533240	Customer Name SHELTON, KARIE	Home Order Phone Number 569-4031 0533241	Order Date 10/16/17	Merch Total 1622.06	Charge 0.00	Sales Tax 113.54	Order Amount 1735.60	Deposit /Finance 200.00	Balance Amount 1535.60
DIU-BR-TL-134-PW-TB	SUNS	BROOK DINING TABLE	1	1	0.00	REGULAR DELIVERY	1735.60	UNSC	607.46
DIU-BR-TL-134-PW-T	SUNS	BROOK DINING TABLE TOP	1	1	0	REGULAR DELIVERY	1735.60	UNSC	0.00
DIU-BR-TL-134-PW-B	SUNS	BROOK DINING LEGS	1	1	0	REGULAR DELIVERY	1735.60	UNSC	0.00
DIU-BR-C80-PW-A-RTA	SUNS	BROOK LADDER BACK ARM CHA	2	2	0	REGULAR DELIVERY	1735.60	UNSC	186.92
DIU-BR-C80-PW-A-RTA	SUNS	BROOK LADDER BACK CHAIR	8	8	0	REGULAR DELIVERY	1735.60	UNSC	747.68
40-150-22T	NEMCL	LATITUDES STD CHAIR-2 TON	1	1	0	As-Is DELIVERY	1735.60	UNSC	40.00
40-150-22T	NEMCL	LATITUDES STD CHAIR-2 TON	1	1	0.00	As-Is DELIVERY	1735.60	UNSC	40.00
Total Order 0533241:			1622.06	1	0.00	113.54	1735.60	200.00	1535.60

Reference: TE.325.RPT

-- Lafamme 9.6 Installation Account--
Report Open Sales Order Summary

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Divy Date Stat	Net Ext	
Customer Number 0533482	Customer Name OPRENDER, LEON	Home Order Phone Number 345-6228 0533482	Order Date 11/18/17	Merch Total 839.99	Divy/Inst Charge 0.00	Sales Tax 58.80	Order Amount 898.79	Deposit /Finance 400.00	Balance Amount 498.79
103-30-22	HOMES	RECLINING SOFA-COFFEE	1	1	0	REGULAR DELIVERY	UNSC 400.00	839.99	498.79
		Total Order		839.99	0.00	58.80	898.79	400.00	
Customer Number 0533497	Customer Name SHANAHAN, KATHRY	Home Order Phone Number 353-8616 0533497	Order Date 11/21/17	Merch Total 350.00	Divy/Inst Charge 0.00	Sales Tax 24.50	Order Amount 374.50	Deposit /Finance 187.25	Balance Amount 187.25
CNC1002	TAISE	CONCEPT 9'3X12'6 RUG	1	0	1P	REGULAR DELIVERY	UNSC 187.25	350.00	187.25
		Total Order		350.00	0.00	24.50	374.50	187.25	
Customer Number 0533661	Customer Name BRADLEY, ROYCE	Home Order Phone Number 236-2552 0533661	Order Date 12/16/17	Merch Total 1088.00	Divy/Inst Charge 0.00	Sales Tax 76.16	Order Amount 1164.16	Deposit /Finance 100.00	Balance Amount 1064.16
1250-16	JFURN	LONDON CHORA	1	1	0	REGULAR DELIVERY	UNSC 619.00	329.00	140.00
0JC019-1050	SOLS	O&T WESTMINSTER ET QUEEN	1	0	1P	REGULAR DELIVERY	UNSC 100.00	1064.16	
0JC032-5050	SOLS	9" CHOCOLATE FOUNDATION-Q	1	0	1P	REGULAR DELIVERY	UNSC 100.00	1064.16	
		Total Order		1088.00	0.00	76.16	1164.16	100.00	
		Total Selling Location 05:		5949.24	0.00	416.44	6365.68	963.30	5402.38
		Grand Total :		44287.79	0.00	2515.28	46803.07	10300.63	36502.44

432,341.85
-4,160.59

Reference: TE.325.RPT

--- LaFlamme 9.6 Installation Account ---
Report Open Sales Order Summary

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Model Number	Brand	Description	Quantity Ordered	Quantity Reserved	Quantity B/O	Order Type	Est Divy Date Stat	Net Ext
Sort By: L								
By Customer Name: N								
Location: 05 03								
Salesperson: JS AUB AMS ANN ALJ AMH AML BAP CMS CAP CTL CJ CP DEF DM DOM EVG ZZZ JEW JLB JMH JLS JAR JMD K								
LM KCE KMP KES	LMH MRS NAB PHB RM RLD RIM SWA SAM SLW TIM TOM TRD							
With Balance Due Only: Y								
Include Regular Orders: N								
Include Layaway Orders: N								
Include Sales Quotes: N								
Include Multi-Ship-To Masters: N								
Include Multi-Ship-To Subdocuments: N								
Line Type: D								
Delivery Status: All								
Include Salespersons: N								
Include Line Comments: N								
Include Header Comments: N								
Include Delivery Instructions: N								
Include Delivery Address: N								
Print Product/Vendor Model: V								
Send Output to: S								
Include Work Phone: N								
Include Cell Phone: N								
Include Email Address: N								



LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
OPERATING ACCOUNT
9140 STATE RT 22
GRANVILLE NY 12832

Statement of Accounts

6500770280

Statement Date

November 30, 2017

Days in stmt period

30

Direct Inquiries to:

CALL CENTER

1-800-894-0300

People's United Bank, N.A.

87 West Street

Rutland VT 05701

[Back of Statement \(Checking Account\)](#)
[Back of Statement \(CD or Savings\)](#)


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Statement Summary

Account	Number	Ending Balance
Business Advantage	6500770280	\$10,435.25

Business Advantage 6500770280

ACCOUNT SUMMARY

Beginning Balance	\$12,826.70
Average Ledger Balance *	\$5,359.78
Average Collected Balance **	\$5,005.75
Ending Balance	\$10,435.25
Total Debits 55	\$80,834.69
Total Credits 66	\$78,443.24
Total Checks 11	\$19,073.61

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$5,359.78
-----------------	------------

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$12,826.70
11-01	#ACH Credit Synchrony Bank Mtot Dep 171101 534812121110248	\$2,049.83		\$14,876.53
11-01	#ACH Credit Bankcard-8566 Mtot Dep 171101 518089294810635	\$395.89		\$15,272.42
11-01	#ACH Withdrawal Nationwide Mega Dues 1117 171101 6810		\$250.00-	\$15,022.42
11-01	#ACH Withdrawal Synchrony Bank Mtot Dep 171101 534812082000902		\$825.98-	\$14,196.44
11-01	#ACH Withdrawal Bankcard-8566 Mtot Dep 171101 518089294839972		\$209.25-	\$13,987.19
11-01	<u>Check 114</u>		\$438.45-	\$13,548.74
11-01	<u>Check 115</u>		\$459.91-	\$13,088.83
11-02	#ACH Credit Synchrony Bank Mtot Dep	\$600.92		\$13,689.75

11-02	#ACH Credit Bankcard-8566 Mtot Dep 171102 518089294810635	\$1,017.25	\$14,707.00
11-02	#Deposit Br 336	\$480.43	\$15,187.43
11-02	#ACH Withdrawal 0140HS53 Laflamm Payroll 171102 0140HS53	\$962.85-	\$14,224.58
11-02	#ACH Withdrawal 0140HS53 Laflamm Payroll 171102 0140HS53	\$45.50-	\$14,179.08
11-02	#ACH Withdrawal 0140HS53 Laflamm Payroll 171102 0140HS53	\$3,754.04-	\$10,425.04
11-02	#ACH Withdrawal 0140HS53 Laflamm Payroll 171102 0140HS53	\$1,752.66-	\$8,672.38
11-02	#ACH Withdrawal Bankcard-8566 Mtot Disc 171102 518089294810635	\$1,239.12-	\$7,433.26
11-02	#ACH Withdrawal Bankcard-8566 Mtot Disc 171102 518089294839972	\$180.10-	\$7,253.16
11-03	#Deposit Br 336	\$107.00	\$7,360.16
11-03	#ACH Withdrawal Synchrony Bank Mtot Dep 171103 534812082000902	\$158.53-	\$7,201.63
11-03	<u>Check 112</u>	\$1,772.85-	\$5,428.78
11-03	<u>Check 113</u>	\$7,175.21-	\$1,746.43-
11-06	#ACH Credit Synchrony Bank Mtot Dep 171106 534812121110248	\$2,228.04	\$481.61
11-06	#ACH Credit Bankcard-8566 Mtot Dep 171106 518089294810635	\$632.90	\$1,114.51
11-06	#ACH Credit Bankcard-8566 Mtot Dep 171106 518089294839972	\$2,484.55	\$3,599.06
11-06	#Returned Check Cr Check 113	\$7,175.21	\$10,774.27
11-06	#Deposit Br 336	\$1,140.00	\$11,914.27
11-06	#Deposit Br 324	\$553.00	\$12,467.27
11-06	#Deposit Br 324	\$677.00	\$13,144.27
11-06	#Deposit Br 324	\$2,279.00	\$15,423.27
11-06	#Deposit Br 324	\$949.22	\$16,372.49
11-06	#Deposit Br 324	\$230.00	\$16,602.49
11-06	#Deposit Br 325	\$400.00	\$17,002.49
11-06	#Returned Od Item Fee For Return Of Check # 113	\$37.00-	\$16,965.49
11-06	#ACH Withdrawal Solstice Sleep Corp Coll	\$1,487.98-	\$15,477.51

11-06	<u>Check 116</u>		\$57.00-	\$15,420.51
11-07	#ACH Credit Bankcard-8566 Btot Dep 171107 518089294810635	\$1,376.25		\$16,796.76
11-07	#ACH Withdrawal Tam Inc Tam Inc 171107		\$359.86-	\$16,436.90
11-07	<u>Check 117</u> <u>Br 336</u>		\$730.79-	\$15,706.11
11-07	<u>Check 129</u>		\$1,835.32-	\$13,870.79
11-08	#ACH Credit Bankcard-8566 Mtot Dep 171108 518089294839972	\$367.82		\$14,238.61
11-08	#ACH Withdrawal Grmtnpower Grmtnpwr 171108		\$401.69-	\$13,836.92
11-09	#Deposit Br 336	\$309.00		\$14,145.92
11-09	#ACH Withdrawal 0140HS53 Laflamm Payroll 171109 0140HS53		\$1,318.86-	\$12,827.06
11-09	#ACH Withdrawal 0140HS53 Laflamm Payroll 171109 0140HS53		\$47.00-	\$12,780.06
11-09	#ACH Withdrawal 0140HS53 Laflamm Payroll 171109 0140HS53		\$4,348.86-	\$8,431.20
11-09	#ACH Withdrawal 0140HS53 Laflamm Payroll 171109 0140HS53		\$2,127.16-	\$6,304.04
11-10	#ACH Credit Bankcard-8566 Mtot Dep 171110 518089294810635	\$1,933.28		\$8,237.32
11-10	#ACH Credit Bankcard-8566 Mtot Dep 171110 518089294839972	\$2,165.43		\$10,402.75
11-10	#Checking Withdrawal Br 336		\$1,075.00-	\$9,327.75
11-10	<u>Check 128</u>		\$7,200.21-	\$2,127.54
11-13	#ACH Credit Synchrony Bank Mtot Dep 171113 534812082000902	\$1,970.54		\$4,098.08
11-13	#ACH Credit Bankcard-8566 Mtot Dep 171113 518089294810635	\$892.38		\$4,990.46
11-13	#ACH Credit Bankcard-8566 Mtot Dep 171113 518089294839972	\$1,242.94		\$6,233.40
11-13	#Deposit Br 324	\$254.00		\$6,487.40
11-13	#Deposit Br 324	\$248.48		\$6,735.88
11-13	#Deposit Br 314	\$759.69		\$7,495.57
11-13	#Deposit Br 336	\$500.00		\$7,995.57
11-13	#Deposit Br 336	\$600.00		\$8,595.57
11-13	#Wire Xfr Out Domstc		\$2,425.00-	\$6,170.57

11-13	#Service Charge Wireout Usd Domstc		\$30.00-	\$6,140.57
11-13	#ACH Withdrawal Solstice Sleep Corp Coll 171113 4070		\$2,371.00-	\$3,769.57
11-14	#ACH Credit Synchrony Bank Mtot Dep 171114 534812121110248	\$1,558.23		\$5,327.80
11-14	#ACH Credit Bankcard-8566 Btot Dep 171114 518089294839972	\$904.88		\$6,232.68
11-14	#Deposit Br 336	\$1,032.00		\$7,264.68
11-14	#Deposit Br 324	\$68.00		\$7,332.68
11-15	#ACH Credit Bankcard-8566 Btot Dep 171115 518089294810635	\$299.58		\$7,632.26
11-15	#ACH Withdrawal Nyseg Nyseg Bill 171115 010046725130		\$1,000.00-	\$6,632.26
11-15	#ACH Withdrawal Synchrony Bank Mtot Dep 171115 534812082000902		\$617.99-	\$6,014.27
11-15	#ACH Withdrawal Evolution Vertic ACH Debit Late October		\$999.00-	\$5,015.27
11-16	#ACH Credit Bankcard-8566 Mtot Dep 171116 518089294810635	\$2,237.96		\$7,253.23
11-16	#ACH Credit Bankcard-8566 Mtot Dep 171116 518089294839972	\$1,378.00		\$8,631.23
11-16	#ACH Withdrawal 0140HS53 Laflamm Payroll 171116 0140HS53		\$900.54-	\$7,730.69
11-16	#ACH Withdrawal 0140HS53 Laflamm Payroll 171116 0140HS53		\$45.50-	\$7,685.19
11-16	#ACH Withdrawal 0140HS53 Laflamm Payroll 171116 0140HS53		\$3,176.45-	\$4,508.74
11-16	#ACH Withdrawal 0140HS53 Laflamm Payroll 171116 0140HS53		\$1,506.08-	\$3,002.66
11-16	<u>Check 152</u>		\$210.00-	\$2,792.66
11-17	#ACH Credit Nationwide Mega Deposit 11 171117 6810	\$439.30		\$3,231.96
11-17	#ACH Credit Bankcard-8566 Btot Dep 171117 518089294810635	\$299.58		\$3,531.54
11-17	#ACH Withdrawal Nationwide Mega Invoice 11 171117 6810		\$367.47-	\$3,164.07
11-17	#ACH Withdrawal Nationwide Mega Invoice 11 171117 6810		\$79.99-	\$3,084.08
11-17	<u>Check 132</u>		\$644.08-	\$2,440.00
11-20	#ACH Credit Bankcard-8566 Mtot Dep 171120 518089294810635	\$390.46		\$2,830.46

11-20	#ACH Credit Bankcard-8566 Mtot Dep 171120 518089294839972	6,623.16	\$4,453.62
11-20	#ACH Credit Bankcard-8566 Mtot Dep 171120 518089294839972	\$157.94	\$4,611.56
11-20	#Deposit Br 336	\$1,300.00	\$5,911.56
11-20	#Deposit Br 324	\$686.88	\$6,598.44
11-20	#Deposit Br 324	\$400.00	\$6,998.44
11-20	#ACH Withdrawal Comcast Cable 171120	\$608.09-	\$6,390.35
11-21	#ACH Credit Synchrony Bank Mtot Dep 171121 534812082000902	\$2,641.87	\$9,032.22
11-21	#ACH Credit Bankcard-8566 Mtot Dep 171121 518089294810635	\$727.09	\$9,759.31
11-21	#ACH Credit Bankcard-8566 Mtot Dep 171121 518089294839972	\$300.00	\$10,059.31
11-21	#ACH Withdrawal Solstice Sleep Corp Coll 171121 4070	\$1,943.00-	\$8,116.31
11-22	#ACH Credit Synchrony Bank Mtot Dep 171122 534812082000902	\$2,026.12	\$10,142.43
11-22	#ACH Credit Bankcard-8566 Mtot Dep 171122 518089294810635	\$187.25	\$10,329.68
11-22	<u>Check 131</u>	\$4,922.50-	\$5,407.18
11-24	#ACH Credit Bankcard-8566 Mtot Dep 171124 518089294810635	\$50.01	\$5,457.19
11-24	#ACH Credit Bankcard-8566 Mtot Dep 171124 518089294839972	\$1,497.75	\$6,954.94
11-24	#ACH Withdrawal 0140HS53 Laflamm Payroll 171124 0140HS53	\$1,109.33-	\$5,845.61
11-24	#ACH Withdrawal 0140HS53 Laflamm Payroll 171124 0140HS53	\$50.00-	\$5,795.61
11-24	#ACH Withdrawal 0140HS53 Laflamm Payroll 171124 0140HS53	\$3,248.04-	\$2,547.57
11-24	#ACH Withdrawal 0140HS53 Laflamm Payroll 171124 0140HS53	\$1,631.34-	\$916.23
11-27	#ACH Credit Synchrony Bank Mtot Dep 171127 534812082000902	\$4,688.22	\$5,604.45
11-27	#ACH Credit Bankcard-8566 Btot Dep 171127 518089294810635	\$2,371.66	\$7,976.11
11-27	#ACH Credit Bankcard-8566 Btot Dep 171127 518089294839972	\$1,249.73	\$9,225.84
11-27	#ACH Credit Bankcard-8566 Btot Dep	\$2,148.54	\$11,374.38

11-27	#ACH Credit Bankcard-8566 Btot Dep 171127 518089294810635	\$1,905.88		\$13,280.26
11-27	#Deposit Br 336	\$717.50		\$13,997.76
11-27	#Deposit Br 324	\$100.00		\$14,097.76
11-27	#Deposit Br 324	\$560.00		\$14,657.76
11-27	#Online Xfr Out Ref 3310741L Funds Transfer To Dep 6500770281 From		\$8,162.12-	\$6,495.64
11-28	#ACH Credit Synchrony Bank Mtot Dep 171128 534812082000902	\$2,270.32		\$8,765.96
11-28	#ACH Credit Bankcard-8566 Mtot Dep 171128 518089294839972	\$114.01		\$8,879.97
11-28	#Deposit Br 324	\$203.80		\$9,083.77
11-28	#ACH Withdrawal Bankcard-8566 Mtot Dep 171128 518089294810635		\$379.74-	\$8,704.03
11-29	#ACH Credit Synchrony Bank Mtot Dep 171129 534812121110248	\$1,979.47		\$10,683.50
11-29	#ACH Credit Bankcard-8566 Mtot Dep 171129 518089294839972	\$60.00		\$10,743.50
11-29	<u>Check 120</u>		\$802.50-	\$9,941.00
11-30	#ACH Credit Bankcard-8566 Mtot Dep 171130 518089294839972	\$3,848.00		\$13,789.00
11-30	#ACH Withdrawal 0140HS53 Laflamm Payroll 171130 0140HS53		\$703.08-	\$13,085.92
11-30	#ACH Withdrawal 0140HS53 Laflamm Payroll 171130 0140HS53		\$48.50-	\$13,037.42
11-30	#ACH Withdrawal 0140HS53 Laflamm Payroll 171130 0140HS53		\$1,732.36-	\$11,305.06
11-30	#ACH Withdrawal 0140HS53 Laflamm Payroll 171130 0140HS53		\$869.81-	\$10,435.25
11-30	Ending totals	\$78,443.24	\$80,834.69-	\$10,435.25

OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$37.00	\$37.00

12 Enclosures

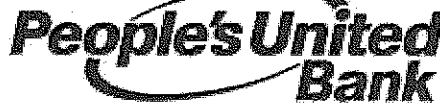
Number	Date	Amount	Number	Date	Amount	Number	Date	Amount
<u>112</u>	November 03, 2017	\$1,772.85-	<u>116</u>	November 06, 2017	\$57.00-	<u>129</u>	November 07, 2017	\$1,835.32-
<u>113</u> R	November 03, 2017	\$7,175.21-	<u>117</u>	November 07, 2017	\$730.79-	<u>131</u> *	November 22, 2017	\$4,922.50-
<u>114</u>	November 01, 2017	\$438.45-	<u>120</u> *	November 29, 2017	\$802.50-	<u>132</u>	November 17, 2017	\$644.08-

115 November 01, 2017 \$459.91-

Document Page 24 of 26
115 November 01, 2017 \$459.91-

152 * November 16, 2017 \$210.00-

* Skip in check sequence
R-Check has been returned



LAFLAMMES INC
DEBTOR IN POSSESSION 17-11739
TAX PAYMENT ACCOUNT
9140 STATE RT 22
GRANVILLE NY 12832

Statement of Accounts

6500770281

Statement Date

November 30, 2017

Days in stmt period

30

[Back of Statement \(Checking Account\)](#)

[Back of Statement \(CD or Savings\)](#)



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Direct Inquiries to:

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1-800-894-0300

People's United Bank, N.A.

87 West Street

Rutland VT 05701

Statement Summary

Account	Number	Ending Balance
Business Advantage	6500770281	\$13.69

Business Advantage 6500770281

ACCOUNT SUMMARY

Beginning Balance	\$11.19
Average Ledger Balance *	\$550.75
Average Collected Balance **	\$550.75
Ending Balance	\$13.69
Total Debits 2	\$8,159.62
Total Credits 1	\$8,162.12
Service Charge	\$7.50

* Calculated when statement cycles. Does not include interest posted at month end.

** Calculated using calendar month. Does not include interest posted at month end.

Average balance	\$550.75
-----------------	----------

Date	Description	Additions	Subtractions	Balance
10-31	Beginning balance			\$11.19
11-10	#Analyzed S/C Analysis Activity For 10/17		\$7.50-	\$3.69
11-27	#Online Xfr IN Ref 3310741L Funds Transfer Frm Dep 6500770280 From	\$8,162.12		\$8,165.81
11-29	#ACH Withdrawal Vtax EFT Deposit ACH Debit 171129		\$8,152.12-	\$13.69
11-30	Ending totals	\$8,162.12	\$8,159.62-	\$13.69

OVERDRAFT/RETURN ITEM FEES

	Total for this Period	Total year-to-date
Total Overdraft Fees	\$0.00	\$0.00
Total Returned Item Fees	\$0.00	\$0.00